



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3467600008

Conta Referência:

3467/006/00000024-5

Nome:

MUNICIPIO DE PAULISTANA - CAMARA

Período:

de: 01/09/2016 até: 30/09/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2016	141830	ENVIO TED	700,00D	650,00D
02/09/2016	141830	DOC/TED ELETRONICO	7,50D	657,50D
02/09/2016	727220	RESG AUTOM	707,50C	50,00C
06/09/2016	331144	TEV MESM T	900,00D	850,00D
06/09/2016	727220	RESG AUTOM	900,00C	50,00C
08/09/2016	076950	DOC ELET E	400,00D	350,00D
08/09/2016	634394	TEV MESM T	700,00D	1.050,00D
08/09/2016	634412	TEV MESM T	250,00D	1.300,00D
08/09/2016	634429	TEV MESM T	700,00D	2.000,00D
08/09/2016	634450	TEV MESM T	350,00D	2.350,00D
08/09/2016	642785	TEV MESM T	700,00D	3.050,00D
08/09/2016	642808	TEV MESM T	700,00D	3.750,00D
08/09/2016	076950	DOC/TEDELETRONICO	7,85D	3.757,85D
08/09/2016	727220	RESG AUTOM	3.807,85C	50,00C
13/09/2016	177864	TEV MESM T	1.050,00D	1.000,00D
13/09/2016	332025	TEV MESM T	1.050,00D	2.050,00D
13/09/2016	727220	RESG AUTOM	2.100,00C	50,00C
14/09/2016	174142	TEV MESM T	30.233,58D	30.183,58D
14/09/2016	727220	RESG AUTOM	30.233,58C	50,00C
15/09/2016	048806	DOC ELET E	600,00D	550,00D
15/09/2016	174445	ENVIO TED	700,00D	1.250,00D
15/09/2016	031001	TEV MESM T	1.050,00D	2.300,00D
15/09/2016	048806	DOC/TEDELETRONICO	7,85D	2.307,85D
15/09/2016	174445	DOC/TED ELETRONICO	7,50D	2.315,35D
15/09/2016	727220	RESG AUTOM	2.365,35C	50,00C
16/09/2016	022096	DOC ELET E	400,00D	350,00D
16/09/2016	022987	DOC ELET E	400,00D	750,00D
16/09/2016	013651	TEV MESM T	1.050,00D	1.800,00D
16/09/2016	172892	TEV MESM T	600,00D	2.400,00D
16/09/2016	172905	TEV MESM T	600,00D	3.000,00D
16/09/2016	172920	TEV MESM T	600,00D	3.600,00D
16/09/2016	022096	DOC/TEDELETRONICO	7,85D	3.607,85D
16/09/2016	022987	DOC/TEDELETRONICO	7,85D	3.615,70D
16/09/2016	727220	RESG AUTOM	3.665,70C	50,00C
19/09/2016	022096	DOC E DEV	400,00C	450,00C
19/09/2016	134664	ENVIO TED	3.500,00D	3.050,00D
19/09/2016	135085	ENVIO TED	2.500,00D	5.550,00D
19/09/2016	134664	DOC/TED ELETRONICO	7,50D	5.557,50D
19/09/2016	135085	DOC/TED ELETRONICO	7,50D	5.565,00D
19/09/2016	727220	RESG AUTOM	5.615,00C	50,00C
20/09/2016	000001	CRED TED	123.482,79C	123.532,79C
20/09/2016	013152	DOC ELET E	809,60D	122.723,19C
20/09/2016	016305	DOC ELET E	809,60D	121.913,59C
20/09/2016	016306	DOC ELET E	880,00D	121.033,59C

20/09/2016	016307	DOC ELET E	500,00D	120.533,59C
20/09/2016	111909	ENVIO TED	3.376,11D	117.157,48C
20/09/2016	112386	ENVIO TED	2.876,11D	114.281,37C
20/09/2016	109245	TEV MESM T	2.486,92D	111.794,45C
20/09/2016	109261	TEV MESM T	809,60D	110.984,85C
20/09/2016	109280	TEV MESM T	2.912,16D	108.072,69C
20/09/2016	109304	TEV MESM T	5.002,14D	103.070,55C
20/09/2016	109328	TEV MESM T	2.486,28D	100.584,27C
20/09/2016	109347	TEV MESM T	2.490,19D	98.094,08C
20/09/2016	109375	TEV MESM T	1.306,38D	96.787,70C
20/09/2016	109390	TEV MESM T	750,00D	96.037,70C
20/09/2016	109393	TEV MESM T	809,60D	95.228,10C
20/09/2016	109406	TEV MESM T	690,68D	94.537,42C
20/09/2016	109420	TEV MESM T	1.038,78D	93.498,64C
20/09/2016	109446	TEV MESM T	809,60D	92.689,04C
20/09/2016	109464	TEV MESM T	2.368,11D	90.320,93C
20/09/2016	109487	TEV MESM T	809,60D	89.511,33C
20/09/2016	109499	TEV MESM T	809,60D	88.701,73C
20/09/2016	109526	TEV MESM T	3.376,11D	85.325,62C
20/09/2016	109541	TEV MESM T	3.900,00D	81.425,62C
20/09/2016	109551	TEV MESM T	2.514,23D	78.911,39C
20/09/2016	109562	TEV MESM T	1.507,36D	77.404,03C
20/09/2016	109578	TEV MESM T	2.486,28D	74.917,75C
20/09/2016	188067	TEV MESM T	400,00D	74.517,75C
20/09/2016	188077	TEV MESM T	1.050,00D	73.467,75C
20/09/2016	188103	TEV MESM T	3.520,00D	69.947,75C
20/09/2016	188151	TEV MESM T	400,00D	69.547,75C
20/09/2016	197669	TEV MESM T	1.496,50D	68.051,25C
20/09/2016	204459	TEV MESM T	700,00D	67.351,25C
20/09/2016	013152	DOC/TEDELETRONICO	7,85D	67.343,40C
20/09/2016	016305	DOC/TEDELETRONICO	7,85D	67.335,55C
20/09/2016	016306	DOC/TEDELETRONICO	7,85D	67.327,70C
20/09/2016	016307	DOC/TEDELETRONICO	7,85D	67.319,85C
20/09/2016	111909	DOC/TED ELETRONICO	7,50D	67.312,35C
20/09/2016	112386	DOC/TED ELETRONICO	7,50D	67.304,85C
20/09/2016	990001	APL AUTOM	67.254,85D	50,00C
21/09/2016	025522	DOC ELET E	500,00D	450,00D
21/09/2016	003467	DEB.AUTOR.	6.116,71D	6.566,71D
21/09/2016	116009	TEV MESM T	900,00D	7.466,71D
21/09/2016	116025	TEV MESM T	500,00D	7.966,71D
21/09/2016	175864	TEV MESM T	700,00D	8.666,71D
21/09/2016	175880	TEV MESM T	570,00D	9.236,71D
21/09/2016	025522	DOC/TEDELETRONICO	7,85D	9.244,56D
21/09/2016	727220	RESG AUTOM	9.294,56C	50,00C
22/09/2016	781384	PAG AGUA	57,88D	7,88D
22/09/2016	154808	TEV MESM T	400,00D	407,88D
22/09/2016	159489	TEV MESM T	200,00D	607,88D
22/09/2016	727220	RESG AUTOM	657,88C	50,00C
23/09/2016	125014	ENVIO TED	1.800,00D	1.750,00D
23/09/2016	126860	ENVIO TED	1.079,50D	2.829,50D
23/09/2016	139618	TEV MESM T	700,00D	3.529,50D
23/09/2016	185364	TEV MESM T	1.500,00D	5.029,50D
23/09/2016	402981	TEV MESM T	1.598,30D	6.627,80D
23/09/2016	125014	DOC/TED ELETRONICO	7,50D	6.635,30D
23/09/2016	126860	DOC/TED ELETRONICO	7,50D	6.642,80D

23/09/2016	727220	RESG AUTOM	6.692,80C	50,00C
26/09/2016	373041	PG LUZ/GAS	321,14D	271,14D
26/09/2016	895266	PAG GPS	16.943,47D	17.214,61D
26/09/2016	237599	TEV MESM T	920,63D	18.135,24D
26/09/2016	266454	TEV MESM T	700,00D	18.835,24D
26/09/2016	554776	TEV MESM T	700,00D	19.535,24D
26/09/2016	727220	RESG AUTOM	19.585,24C	50,00C
27/09/2016	024987	DOC ELET E	600,00D	550,00D
27/09/2016	043735	TEV MESM T	4.410,41D	4.960,41D
27/09/2016	024987	DOC/TEDELETRONICO	7,85D	4.968,26D
27/09/2016	727220	RESG AUTOM	5.018,26C	50,00C
30/09/2016	014895	DOC ELET E	300,00D	250,00D
30/09/2016	014895	DOC/TEDELETRONICO	7,85D	257,85D
30/09/2016	727220	RESG AUTOM	307,85C	50,00C
30/09/2016	-	Saldo Atualizado		50,00C